

FILE COPY



DARLENE GREEN
Comptroller

OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS

Internal Audit Section



Carnahan Courthouse Building
1114 Market St., Room 608
St. Louis, Missouri 63101
(314) 622-4723
Fax: (314) 613-3004

November 25, 2006

Honorable Larry Williams, Treasurer
City Hall, Room 220
1200 Market Street
St. Louis, Missouri 63103

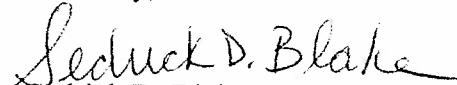
RE: September Cash Count (Project #2007-13)

Dear Mr. Williams:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified, without exception, cash on hand at the cashier's window of the Treasurer's Office on September, 2006.

If you have any questions, please call me at (314) 589-6132.

Sincerely,


Sedrick D. Blake, CPA
Internal Audit Executive

cc: Ronald Smith, City Operations Manager, Office of the Mayor